



Treasurer's Payment Report

FY2008-09

November Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	78,621.57	
GTB Retirement Elementary (7840)	117,485.39	
County Block Grant (7820)	7,043.83	
Total Payment		203,150.79

0236 Anaconda Elem

District: # 10

GTB General Fund (01-3120)	445,373.30	
School Block Grant General Fund (01-3444)	162,895.49	
School Block Grant Transportation Fund (10-3444)	482.28	
SBG Combined Flexibility Fund (29-3445)	844.36	
Total Payment		609,595.43

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	345,161.56	
School Block Grant General Fund (01-3444)	71,701.15	
School Block Grant Transportation Fund (10-3444)	2,262.30	
SBG Combined Flexibility Fund (29-3445)	1,701.97	
Total Payment		420,826.98

Payment Summary:

GTB General Fund	790,534.86	
School Block Grant General Fund	234,596.64	
School Block Grant Transportation Fund	2,744.58	
SBG Combined Flexibility Fund	2,546.33	
GTB Retirement High School	78,621.57	
GTB Retirement Elementary	117,485.39	
County Block Grant	7,043.83	
County Total Payment		<u>1,233,573.20</u>